

STATE OF CALIFORNIA
MELLO-ROOS COMMUNITY FACILITIES DISTRICT (CFD)
YEARLY FISCAL STATUS REPORT

California Debt and Investment Advisory Commission
 915 Capitol Mall, Room 400, Sacramento, CA 95814
 P.O. Box 942809, Sacramento, CA 94209-0001
 Tel: (916) 653-3269 FAX (916) 654-7440

Fiscal Year _____
 CDIAC # _____

I. GENERAL INFORMATION

- A. Issuer
- B. Project Name
- C. Name/Title/Series of Bond Issue
- D. Date of Bond Issue
- E. Original Principal Amount of Bonds
- F. Reserve Fund Minimum Balance Required

Issuer from cover of Official Statement – auto populates if report is filed online.

Specific area bond issue will address-auto populates if done online

Like "2014 Series A" – auto populates if report is filed online.

Bond sale date – not dated date – auto populates if report is filed online.

Principal from the cover of the Official Statement – auto populates if report is filed online.

If "Yes" provide amount.

II. FUND BALANCE FISCAL STATUS

Balances Reported as of:

- A. Principal Amount of Bonds Outstanding
- B. Bond Reserve Fund
- C. Capitalized Interest Fund
- D. Construction Fund(s)

June 30 _____ (Year) Fiscal Year (FY) for filing the report.

\$ Principal outstanding as of June 30 of FY for report.

\$ Reserve balance as of June 30 of FY for report.

\$ Fund balances as of June 30 of FY for report.

III. ASSESSED VALUE OF ALL PARCELS IN CFD SUBJECT TO SPECIAL TAX

- A. Assessed Value Reported as of: (Date) _____ (Check one) (Date) _____

Use most recent tax roll

☐ From Equalized Tax Roll

☐ From Appraisal of Property
 (Use only in first year or before annual tax roll billing commences)

- B. Total Assessed Value of All Parcels:

\$ Total assessed value of parcels using most recent tax roll recent tax roll

IV. TAX COLLECTION INFORMATION

- A. Total Amount of Special Taxes Due Annually:
- B. Total Amount of Unpaid Special Taxes Annually:
- C. Taxes are Paid Under the County's Teeter Plan?

Taxes due to district as of June 30 of FY for report.

\$ Taxes unpaid/uncollected by district as of June 30 of FY for report.

Yes ☐ No ☐

V. DELINQUENT REPORTING INFORMATION

Delinquent Parcel Information Reported as of Equalized Tax Roll of: _____ (Date) _____

Use current tax roll

- A. Total Number of Delinquent Parcels Annually:
- B. Total Amount of Special Taxes Due on Delinquent Parcels Annually: \$ _____
 (Do not include penalties, penalty interest, etc.)

VI. FORECLOSURE INFORMATION FOR FISCAL YEAR

For additional foreclosures-please add in comments

(Aggregate totals, if foreclosure commenced on same date)

Date Foreclosure Commenced	Total Number of Foreclosure Parcels	Total Amount of Tax Due on Foreclosure Parcels
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

(Attach additional sheets if necessary.)

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Retirement (redemption/maturity/prepaid early/etc.) must have taken place in the current FY time period. Issues that are refunded must have the refunding bond or bonds' title with the new refunding CDAIC Number(s). **All retired issues, regardless of reason, must have retirement dates.

VII. RETIRED ISSUES

This issue is retired and no longer subject to the Yearly Fiscal Status report filing requirements. *(Indicate reason for retirement)*

A. Matured ☐ Yes ☐ No If yes, indicate final maturity date: _____

B. Redeemed Entirely ☐ Yes ☐ No If yes, state refunding bond title & CDIAC #: _____

_____ and issue date: _____

C. Other: _____

VIII. NAME OF PARTY COMPLETING THIS FORM

Name _____

Title _____

Firm/Agency _____

Address _____

City/State/Zip _____

Phone No. _____ Date of Report _____

Email: _____

IX. ADDITIONAL COMMENTS:

Completion and submittal of this form to the California Debt and Investment Advisory Commission will assure your compliance with California State law. Section 53359.5 of the California Government Code requires that all agencies issuing Mello-Roos Community Facilities bonds after January 1, 1993 to report specific information to the Commission by October 30th of each year.